

**A RESOLUTION
2016-19**



**City of Berlin
NEW HAMPSHIRE**

1. **A RESOLUTION** amending Resolution 2016-12 R-1 adopted June 20, 2016 to show the 2016 Proposed Budget and to clarify the County Tax line item in the 2017 adopted budget

Resolved by the City Council of the City of Berlin as Follows:

That the following budget be re-adopted and accordingly, the sum of Thirty-Nine Million, Six Hundred Twenty-Five Thousand, Eight Hundred Forty-Two Dollars **(\$39,625,842.00)** be appropriated to defray the expenses of Berlin's City Government for the period of July 1, 2016 through June 30, 2017, less expected revenues, with the balance to be raised by taxation on real estate of the municipality

Account Number	Description	FY 2016 Proposed Budget	FY 2107 Proposed Budget
01-401	MAYOR AND CITY COUNCIL Total	64,748	59,820
01-402	ADMINISTRATION Total	1,135,556	1,138,570
01-403	ELECTIONS Total	16,912	16,712
01-404	CITY HALL AND OTHER BUILDINGS Total	55,164	56,136
01-405	SPECIAL FUNDS Total	260	260
01-406	PROPERTY AND LIABILITY INS Total	134,516	93,489
01-408	CENTRAL SERVICES Total	265,000	265,000
01-410	PERSONNEL BENEFITS Total	349,022	322,640
01-411	CONTINGENCY Total	9,600	9,600
01-412	OUTSIDE AGENCIES Total	67,166	70,582
01-413	CEMETERY Total	12,711	12,961
01-416	IT DEPARTMENT Total	131,850	132,750
	TOTAL GENERAL GOVERNMENT	2,242,505	2,178,521
01-420	POLICE DEPARTMENT Total	2,992,470	3,073,790
01-421	FIRE DEPARTMENT Total	2,034,453	1,920,966
01-422	STREET LIGHTING Total	145,200	145,200
01-423	AMBULANCE SERVICE Total	323,000	329,000
01-424	SPECIAL PUBLIC SAFETY Total	90,800	90,800
	TOTAL PUBLIC SAFETY	5,585,923	5,559,756
01-425	HOUSING DIVISION/HR Total	93,697	43,100
	TOTAL HOUSING DIVISION	93,697	43,100
01-430	PUBLIC WORKS Total	1,875,726	1,904,305
01-431	ENGINEERING Total	-	-
01-436	SOLID /PW Total	838,186	814,985
	TOTAL PUBLIC WORKS	2,713,912	2,719,291

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01-440	HEALTH DEPARTMENT Total	533,442	571,756
01-441	WELFARE Total	116,463	112,207
01-449	PARKS Total	310,590	264,239
01-450	RECREATION DEPARTMENT Total	128,058	136,970
01-451	LIBRARY Total	187,756	193,145
	TOTAL COMMUNITY SERVICES	1,276,309	1,278,316
01-470	DEBT SERVICE Total	783,085	557,891
01-480	CAPITAL IMPROVEMENT PROJECTS Total	547,900	495,342
	TOTAL DEBT AND CAPITAL	1,330,985	1,053,233
	TOTAL CITY GENERAL FUND	13,243,331	12,832,217
01-460	SCHOOL OPERATING BUDGET Total	17,823,718	17,984,343
01-461	SCHOOL CAPITAL IMPROVMENTS Total	308,200	211,000
	TOTAL SCHOOL GENERAL FUND	18,131,918	18,195,343
01-407	COUNTY TAX	1,689,241	1,553,959
01-414	TRANSFER OUT	37,851	14,369
	TOTAL CITY AND SCHOOL GENERAL FUND	33,102,341	32,595,888
	OTHER CITY FUNDS		
10	SCHOOL EDUCATION GRANTS	2,452,389	2,741,656
11	SCHOOL FOOD SERVICES	661,990	661,990
19	RECREATION ACTIVITY FUND	35,700	35,700
21	BERLIN INDUSTRIAL DEVELOPMENT	181,184	181,184
30	FUND 30 GRANT FUNDS	97,500	82,500
59	CDBG	498,380	
60-432,470,480	SEWER FUND w/ Capital and Debt Service	3,090,051	3,143,782
63-437	CATES HILL LANDFILL	7,180	7,180
65-434,480	BERLIN AIRPORT FUND w/ Capital	215,674	175,963
	TOTAL ALL OTHER FUNDS	7,240,048.00	7,029,954.45
	TOTAL CITY BUDGET - ALL FUNDS	40,342,388	39,625,842

This Resolution shall be in full force and effect from and after passage.

PASSED: _____
Date

APPROVED: _____
Mayor

ATTEST: _____
City Clerk